

CERTIFICATE

To the Clerk of Ellis County, State of Kansas

We, the undersigned, officers of

City of Ellis

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditures for the various funds for the year 2020; and
(3) the Amounts(s) of 2019 Ad Valorem Tax are within statutory limitations.

			2020 Adopted Budget		
			Budget Authority	Amount of 2019	County
			for Expenditures	Ad Valorem	Clerk's
				Tax	Use Only
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Computation to Determine State Library Grant			7		
Fund	K.S.A.				
General	12-101a	8	2,244,782	853,256	70,334
Debt Service	10-113	9	613,112		
Library	12-1220	9	55,625	48,467	3,996
Special Highway		10	60,158		
Tourism		10	133,009		
Special Parks & Recreation		11	20,115		
Water Utility		11	914,009		
Sewer Utility		12	437,702		
Sanitation Utility		12	405,280		
Campground		13	117,454		
Water Principal & Interest		13	877,415		
Non-Budgeted Funds-A		14			
Non-Budgeted Funds-B		15			
Non-Budgeted Funds-C		16			
Totals		XXXXX	5,878,661	901,723	74,330
Budget Summary		17			3,381,865
Neighborhood Revitalization Rebate					Nov 1, 2019 Total Assessed Valuation

Tax Lid Limit (from Computation Tab)
Does the City need to hold an election?

928,549
NO

Tif value
1,208,563

Assisted by:
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Attest: Nov. 12, 2019

County Clerk

Governing Body

CPA Summary
No assurance is provided. Substantially all disclosures omitted.

City of Ellis

2020

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ 912,722
2. Library levy in 2019 budget	- \$ 49,060
Other tax entity levy in 2019 budget	- \$
3. Net tax levy	\$ 863,662

2020 Budget Percentage Adjustments

4. New improvements, remodeling and renovations for 2019 :	+ 45,587	
5. Increase in personal property for 2019 :		
5a. Personal property 2019	+ 170,190	
5b. Personal property 2018	- 167,364	
5c. Increase in personal property (5a minus 5b)	+ 2,826	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2019 :		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	+ 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2019 :	+ 0	
8. Expiration of property tax abatements	+ 0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	48,413	
11. Total estimated valuation July 1, 2019	12,116,077	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	0.0040	
13. Percentage adjustment increase (12 times 3)	+ \$ 3,465	
14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)	1.50%	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ 12,955	
16. Total Percentage Adjustments	\$ 16,420	

2020 Revenue Adjustments

17. Property tax revenues for debt service in 2020 budget:		+	<u>0</u>	
Property tax revenues for debt service in 2019 budget:		-	<u>0</u>	
Increase property tax revenues spent on debt service			<u>0</u>	
18. Property tax revenues spent for public building commission and lease payments in the 2020 budget:		+	<u>0</u>	
(Obligations must have been incurred prior to July 1, 2016)				
(Do not include amounts already reported in debt service levy)				
Property tax revenues spent for public building commission and lease payments in the 2018 budget:		-	<u>0</u>	
Increase property tax revenues spent on public building commission and lease payments			<u>0</u>	
19. Property tax revenues spent on special assessments in the 2020 budget:		+	<u>0</u>	
(Do not include amounts already reported in debt service levy)				
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 bud		+	<u>0</u>	
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)				
and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:		+	<u>0</u>	
22. Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2020 budget:		+	<u>0</u>	
23. Law enforcement expenses - 2020 budget:		+	<u>352,430</u>	
Law enforcement expenses - 2019 budget:		-	<u>356,298</u>	
CPI adjustment	1.50%		<u>5,344</u>	
Increased law enforcement expenses in 2020 budget:				+
(Do not include building construction or remodeling costs)				<u>0</u>
24. Fire protection expenses - 2020 budget:		+	<u>50,097</u>	
Fire protection expenses - 2019 budget:		-	<u>52,306</u>	
CPI adjustment	1.50%		<u>785</u>	
Increased fire protection expense in 2020 budget:				+
(Do not include building construction or remodeling costs)				<u>0</u>
25. Emergency medical expenses - 2020 budget:		+	<u>0</u>	
Emergency medical expenses - 2019 budget:		-	<u>0</u>	
CPI adjustment	1.50%		<u>0</u>	
Increased emergency medical expenses in 2020 budget:				+
(Do not include building construction or remodeling costs)				<u>0</u>
26. Total Revenue Adjustments				<u>0</u>

Levies on Behalf of Another Political or Governmental Subdivision

27. Library levy - 2020 budget:	+	<u>48,467</u>
Other tax entity levy - 2020 budget:	+	<u>0</u>
Other tax entity levy - 2020 budget:	+	<u>0</u>
28. Total Levies on Behalf of Another Political or Governmental Subdivision	+	<u>48,467</u>
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	<u>0</u>
30. Total Computed Tax Levy		<u>928,549</u>

Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units)	837,361	
2017 Tax Levy (Less Levy for other Governmental Units)	843,194	None
2018 Tax Levy (Less Levy for other Governmental Units)	843,778	None
2019 Tax Levy (Less Levy for other Governmental Units)	863,662	None

Average Tax Levy (last three years)	850,211
CPI Adjustment of 0.025	21,255
Average Tax Levy Adjusted by CPI	871,467

2020 Total Tax Levy (Less Levy for Other Governmental Units)	853,256
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Exemption from Election Requirement Yes

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Other Tests - Lost Valuation Test

Assessed Valuation Loss	152,344
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2020 Tax Levy (Less Levy for other Governmental Units)	853,256.000
2019 Tax Levy (Less Levy for other Governmental Units)	863,662.000
Change in Levy	-10,406

CPI Adjustment	12,955
2020 Mill Rate (Less Mills for other Governmental Units)	70.423

Loss of Assessed Valuation Multiplied by 2020 Mill Rate	<u>10,729</u>
Total Adjustment for Loss of Assessed Valuation	<u>23,684</u>

Exemption from Election Requirement Yes

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Motor Vehicle Factor	<u>0.09215</u>				
Recreational Vehicle Factor		<u>0.00183</u>			
16/20M Vehicle Factor			<u>0.00135</u>		
Commercial Vehicle Factor				<u>0.00311</u>	
Watercraft Factor					<u>0.00106</u>

City of Ellis

2020

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	Transfers Authorized by Statute
General	Special Machinery	116,433	32,100	103,670	KSA 12-1,117
General	Capital Improvement	20,500	10,080	25,000	KSA 12-1,118
General	Capital Improve - Streets	85,000	63,880	166,987	KSA 12-1,118
General	Coinsurance	165,048	174,615	200,834	Ordinance
General	Water Principal & Interest	204,274	185,600	182,300	Resolution
General	Capital Imp - Water Explo	93,874	-	-	KSA 12-1,118
General	Capital Imp - Special Proj	93,874	-	25,000	KSA 12-1,118
General	Tourism	92,035	15,000	-	Ordinance
Sanitation	General	33,475	23,475	21,948	KSA 12-825d
Sanitation	Coinsurance	38,288	38,915	45,589	Ordinance
Sewer	Sewer Deprec Reserve	50,000	50,000	40,000	KSA 12-825d
Sewer	Coinsurance	24,618	22,963	26,529	Ordinance
Campground	Coinsurance	5,855	6,021	6,497	Ordinance
Water	General	16,448	12,443	11,670	KSA 12-825d
Water	Water Deprec Reserve	80,000	85,000	85,000	KSA 12-825d
Water	Coinsurance	46,058	42,557	50,692	Ordinance
Water	Water Principal & Interest	246,875	247,400	248,000	Resolution
Special Highway	Special Machinery	5,500	2,500	-	KSA 68-141g
	Totals	1,418,155	1,012,549	1,239,716	
	Adjustments				
	Adjusted Totals	1,418,155	1,012,549	1,239,716	

*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

City of Ellis

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2019	Date Due		Amount Due 2019		Amount Due 2020	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2010 (USDA RD)	6/24/2010	6/24/2050	3.25%	348,000	310,000	6/24	6/24	10,075	6,000	9,880	6,000
Series 2016 (Water Rfdg)	7/6/2016	10/1/2024	2%	3,120,000	2,400,000	4/1 & 10/1	10/1	48,000	385,000	40,300	390,000
Series 2016 (USDA RD)	10/17/2016	10/28/2056	1.875%	567,000	547,531	10/28	10/28	10,266	10,009	10,106	10,197
Total G.O. Bonds					3,257,531			68,341	401,009	60,286	406,197
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
KWPCRLF Sewer Loan	3/4/2015	9/1/2037	2.13%	831,611	797,847	3/1 & 9/1	3/1 & 9/1	14,838	34,469	14,187	35,207
Series 2012 TIF Spec Oblig	5/30/2012	12/1/2024	3.5%-5%	885,000	505,000	6/1 & 12/1	12/1	23,663	65,000	20,738	65,000
Total Other					1,302,847			38,501	99,469	34,925	100,207
Total Indebtedness					4,560,378			106,842	500,478	95,211	506,404

City of Ellis

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2019	Payments Due 2019	Payments Due 2020
Totals					0	0	0

****If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.**

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2020

Library found in: City of Ellis
Ellis County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2019</u>	<u>2020</u>
Ad Valorem	\$49,060	\$48,467
Delinquent Tax	\$1,145	\$0
Motor Vehicle Tax	\$4,642	\$4,521
Recreational Vehicle Tax	\$80	\$90
16/20M Vehicle Tax	\$73	\$66
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$55,000	\$53,144
Difference in Total Taxes:	(\$1,856)	
Qualify for grant:	Not Qualify	

Second test:

Assessed Valuation	\$12,268,421	\$12,116,077
Did Assessed Valuation Decrease?	Yes	
Levy Rate	3.994	4.000
Difference in Levy Rate:	0.006	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Ellis

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	586,262	577,240	698,871
Receipts:			
Ad Valorem Tax	825,575	863,662	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,055	19,190	0
Motor Vehicle Tax	109,634	77,938	79,590
Recreational Vehicle Tax	2,126	1,341	1,582
16/20M Vehicle Tax	1,021	1,232	1,168
Commercial Vehicle Tax	4,131	4,264	2,690
Watercraft Tax	0	0	919
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Local Alcoholic Liquor	2,821	2,574	2,938
Compensating Use Tax	85,868	80,000	84,500
Local Sales Tax	510,426	315,000	320,000
Franchise Tax	89,237	90,000	90,000
Licenses and Permits	10,871	12,000	12,000
Transient Guest Tax	32,810	0	0
Burial Fees	5,025	5,000	5,000
Copy Fees	207	200	200
Fines, Fees, and Court Costs	17,074	12,500	12,500
Animal Pound Fees	528	350	350
Abatement Fees	1,900	1,500	1,500
Rentals and Leases	24,911	21,000	22,000
Pool Fees and Concessions	11,720	10,000	10,000
Museum Roundup Program	241	250	250
Cemetery Lots and Permits	1,050	1,000	1,000
Police Special Projects	943	750	850
Transfer in Sanitation - Lease Purchase	23,475	23,475	21,948
Transfer in Sanitation	10,000	0	0
Transfer in Water	16,448	12,443	11,670
In Lieu of Taxes (IRB)	0	0	0
Interest on Idle Funds	75,448	70,000	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	12,638	10,000	10,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,878,183	1,635,669	692,655
Resources Available:	2,464,445	2,212,909	1,391,526

City of Ellis

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Resources Available:	2,464,445	2,212,909	1,391,526
Expenditures:			
General Government	253,783	253,650	263,719
Police Department	308,640	315,800	352,430
Municipal Court	19,093	21,283	17,346
Fire Department	47,945	52,306	50,097
Parks and Cemetery Department	90,804	88,000	87,510
Street Department	99,744	96,773	96,421
Building and Inspections	15,014	19,915	21,277
Swimming Pool	79,172	82,500	100,980
Subtotal detail (Should agree with detail)	914,195	930,227	989,780
Economic Development	0	0	439,970
Elections	0	0	0
Risk Management	0	5,000	10,000
Travel and Tourism	16,307	0	0
Sales Tax Rebate Program	0	5,000	10,000
Police Special Projects	893	750	850
Growing Ellis Parks	0	0	100
Appropriations:			
Museums	32,500	33,500	33,500
Library (Emp Benefits, Cap Imp, Programs)	16,500	16,500	12,000
Ellis Alliance	13,250	13,750	11,250
Community Foudation of Ellis	10,750	11,250	11,250
Other Appropriations	11,772	16,786	22,291
Reserve Transfers:			
Capital Improvement	20,500	10,080	25,000
Capital Improvement - Streets	85,000	63,880	166,987
Capital Improvement - Special Projects	93,874	0	25,000
Capital Improvement - Water Exploration	93,874	0	0
Tourism Fund	92,035	15,000	0
Coinsurance	165,048	174,615	200,834
Special Machinery	116,433	32,100	103,670
Water Principal and Interest	204,274	185,600	182,300
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,887,205	1,514,038	2,244,782
Unencumbered Cash Balance Dec 31	577,240	698,871	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	2,192,862	2,007,976	2,244,782
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,244,782
		Tax Required	853,256
		Delinquent Comp Rate:	0.0%
		Amount of 2019 Ad Valorem Tax	853,256

CPA Summary
No assurance is provided. Substantially all disclosures omitted.

City of Ellis

2020

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
General Government			
Salaries	89,667	84,000	90,744
Contractual	148,871	154,000	153,325
Commodities	15,245	15,650	18,150
Capital Outlay	0	0	1,500
Total	253,783	253,650	263,719
Police Department			
Salaries	274,868	275,000	311,780
Contractual	17,974	21,800	22,600
Commodities	15,798	17,000	15,550
Capital Outlay	0	2,000	2,500
Total	308,640	315,800	352,430
Municipal Court			
Salaries	12,666	11,933	9,646
Contractual	6,055	8,950	7,200
Commodities	372	400	500
Capital Outlay	0	0	0
Total	19,093	21,283	17,346
Fire Department			
Salaries	21,017	23,356	21,997
Contractual	15,473	17,200	18,350
Commodities	11,455	6,750	7,250
Capital Outlay	0	5,000	2,500
Total	47,945	52,306	50,097
Parks and Cemetery Department			
Salaries	57,139	55,500	53,210
Contractual	15,108	15,000	14,800
Commodities	18,557	15,000	16,500
Capital Outlay	0	2,500	3,000
Total	90,804	88,000	87,510
Street Department			
Salaries	98,896	96,773	96,421
Contractual	848	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Total	99,744	96,773	96,421
Building and Inspections			
Salaries	11,949	15,965	16,052
Contractual	2,252	2,500	4,000
Commodities	813	1,450	1,225
Capital Outlay	0	0	0
Total	15,014	19,915	21,277
Swimming Pool			
Salaries	55,596	57,500	71,855
Contractual	5,360	8,500	8,625
Commodities	18,216	14,500	18,500
Capital Outlay	0	2,000	2,000
Total	79,172	82,500	100,980
Page 1 - Total	914,195	930,227	989,780

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	360,752	444,877	525,724
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	9	73	0
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	7	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
TIF Ad Valorem	170,552	170,255	87,388
Delinquent Tax - TIF	0	32	0
Special Assessments	975	800	0
Interest on Idle Funds	554	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	172,097	171,160	87,388
Resources Available:	532,849	616,037	613,112
Expenditures:			
Principal and Interest Payments - TIF	86,322	88,663	85,738
Commission Fees - TIF	1,650	1,650	1,650
Call Bonds	0	0	525,724
Cash Basis Reserve (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	87,972	90,313	613,112
Unencumbered Cash Balance Dec 31	444,877	525,724	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	405,067	496,385	613,112
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			613,112
Tax Required			0
Delinquent Comp Rate:		0.0%	0
Amount of 2019 Ad Valorem Tax			0

Adopted Budget Library	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	4,330	2,672	2,276
Receipts:			
Ad Valorem Tax	49,179	49,060	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	123	1,145	0
Motor Vehicle Tax	6,531	4,642	4,521
Recreational Vehicle Tax	127	80	90
16/20M Vehicle Tax	61	73	66
Commercial Vehicle Tax	246	254	153
Watercraft Tax	0	0	52
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	56,267	55,254	4,882
Resources Available:	60,597	57,926	7,158
Expenditures:			
Library Appropriations	57,925	55,650	55,625
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	57,925	55,650	55,625
Unencumbered Cash Balance Dec 31	2,672	2,276	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	57,925	55,650	55,625
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			55,625
Tax Required			48,467
Delinquent Comp Rate:		0.0%	0
Amount of 2019 Ad Valorem Tax			48,467

CPA Summary
No assurance is provided. Substantially all disclosures omitted.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	16,056	6,764	6,108
Receipts:			
State of Kansas Gas Tax	54,822	53,990	54,050
County Transfers Gas	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	54,822	53,990	54,050
Resources Available:	70,878	60,754	60,158
Expenditures:			
Personal Services	23,614	23,046	22,873
Contractual Services	13,719	16,100	17,490
Commodities	21,281	13,000	18,000
Capital Outlay	0	0	1,795
Transfers Out	5,500	2,500	0
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	64,114	54,646	60,158
Unencumbered Cash Balance Dec 31	6,764	6,108	0
2018/2019/2020 Budget Authority Amount	76,408	64,707	60,158

Adopted Budget

Tourism	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	92,384	107,759
Receipts:			
Transient Guest Tax	0	27,000	25,000
Transfer In	92,035	15,000	0
Interest on Idle Funds	0	0	0
Miscellaneous	349	375	250
Does miscellaneous exceed 10% Total Rec			
Total Receipts	92,384	42,375	25,250
Resources Available:	92,384	134,759	133,009
Expenditures:			
Contractual Services	0	22,000	20,250
Commodities	0	5,000	5,000
Capital Outlay	0	0	107,759
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	27,000	133,009
Unencumbered Cash Balance Dec 31	92,384	107,759	0
2018/2019/2020 Budget Authority Amount	0	134,385	133,009

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	19,939	19,103	17,177
Receipts:			
Local Alcoholic Liquor Tax	2,821	2,574	2,938
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,821	2,574	2,938
Resources Available:	22,760	21,677	20,115
Expenditures:			
Contractual services	0	1,000	1,000
Commodities	3,657	2,500	3,750
Capital Outlay	0	1,000	15,365
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,657	4,500	20,115
Unencumbered Cash Balance Dec 31	19,103	17,177	0
2018/2019/2020 Budget Authority Amount	18,118	19,039	20,115

Adopted Budget

Water Utility	Prior Year	Current Year	Proposed Budget
	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	214,968	231,246	220,109
Receipts:			
Water Sales	661,276	662,000	665,000
Connect Fees	18,390	18,000	18,900
Penalties	7,632	7,000	7,500
Interest on Idle Funds	0	0	0
Miscellaneous	2,733	2,500	2,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	690,031	689,500	693,900
Resources Available:	904,999	920,746	914,009
Expenditures:			
Personal Services	121,167	128,337	115,355
Contractual Services	92,720	105,550	108,950
Commodities	34,972	40,500	41,000
Capital Outlay	0	2,500	217,159
Principal & Interest (USDA issue)	35,513	36,350	36,183
Transfer out Coinsurance	46,058	42,557	50,692
Transfer out General	16,448	12,443	11,670
Transfer out Water Depreciation Reserve	80,000	85,000	85,000
Transfer out Water Principal & Interest	246,875	247,400	248,000
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	673,753	700,637	914,009
Unencumbered Cash Balance Dec 31	231,246	220,109	0
2018/2019/2020 Budget Authority Amount	881,625	885,987	914,009

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	90,313	60,840	68,602
Receipts:			
Charges for Services	364,570	366,500	364,900
Penalties	4,545	3,075	3,450
Interest on Idle Funds	0	0	0
Miscellaneous	828	950	750
Does miscellaneous exceed 10% Total Rec			
Total Receipts	369,943	370,525	369,100
Resources Available:	460,256	431,365	437,702
Expenditures:			
Personal Services	81,650	83,220	83,708
Contractual Services	81,782	106,550	108,450
Commodities	39,595	48,250	48,500
Capital Outlay	0	500	79,234
Principal & Interest	119,593	49,307	49,394
Commission Fees	2,178	1,973	1,887
Transfer out Coinsurance	24,618	22,963	26,529
Transfer out Sewer Depreciation Reserve	50,000	50,000	40,000
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	399,416	362,763	437,702
Unencumbered Cash Balance Dec 31	60,840	68,602	0
2018/2019/2020 Budget Authority Amount	444,429	386,185	437,702

Adopted Budget

Sanitation Utility	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	63,129	62,422	58,280
Receipts:			
Charges for Services	333,887	332,250	340,500
Recycle Proceeds	2,747	2,000	2,000
Penalties	4,122	2,500	3,500
Interest on Idle Funds	0	0	0
Miscellaneous	1,223	865	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	341,979	337,615	347,000
Resources Available:	405,108	400,037	405,280
Expenditures:			
Personal Services	132,892	137,617	139,418
Contractual Services	104,936	108,750	109,300
Commodities	33,095	32,500	33,500
Capital Outlay	0	500	55,525
Transfer out Coinsurance	38,288	38,915	45,589
Transfer out General - Lease Purchase	23,475	23,475	21,948
Transfer out General	10,000	0	0
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	342,686	341,757	405,280
Unencumbered Cash Balance Dec 31	62,422	58,280	0
2018/2019/2020 Budget Authority Amount	382,841	386,964	405,280

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Campground	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	60,320	44,909	71,849
Receipts:			
User Fees	41,307	30,000	42,000
Rentals & Leases	3,605	3,605	3,605
Local Grant	0	50,000	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	44,912	83,605	45,605
Resources Available:	105,232	128,514	117,454
Expenditures:			
Personal Services	14,611	18,794	21,429
Contractual Services	10,114	10,200	10,150
Commodities	5,318	3,000	3,000
Capital Outlay	13,425	0	30,812
Transfer out Coinsurance	5,855	6,021	6,497
Campground Expansion	11,000	18,650	45,566
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	60,323	56,665	117,454
Unencumbered Cash Balance Dec 31	44,909	71,849	0
2018/2019/2020 Budget Authority Amount	98,607	73,181	117,454

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Water Principal & Interest	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	426,466	447,115	447,115
Receipts:			
Transfer in General	204,274	185,600	182,300
Transfer in Water Utility	246,875	247,400	248,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	451,149	433,000	430,300
Resources Available:	877,615	880,115	877,415
Expenditures:			
Principal	375,000	385,000	390,000
Interest	55,500	48,000	40,300
Call Bonds	0	0	447,115
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	430,500	433,000	877,415
Unencumbered Cash Balance Dec 31	447,115	447,115	0
2018/2019/2020 Budget Authority Amount	0	859,466	877,415

See Tab A

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

City of Ellis

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2018 is to be shown)

2020

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Special Machinery		Capital Improvements		Capital Imp - Cemetery		Capital Imp - Streets		Cap Imp - Special Projects		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	266,093	Cash Balance Jan 1	179,080	Cash Balance Jan 1	7,500	Cash Balance Jan 1	112,056	Cash Balance Jan 1	402,102	966,831
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers In	121,933	Transfers In	20,500			CDBG Grant Proceed	1,989	Transfers In	93,874	
PV Cancelled Encum	8,282					Transfers In	85,000			
Total Receipts	130,215	Total Receipts	20,500	Total Receipts	0	Total Receipts	86,989	Total Receipts	93,874	331,578
Resources Available:	396,308	Resources Available:	199,580	Resources Available:	7,500	Resources Available:	199,045	Resources Available:	495,976	1,298,409
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	31,028	Contractual Services	220			Capital Outlay	52,575	Contractual Services	12,070	
		Capital Outlay	42,021							
Total Expenditures	31,028	Total Expenditures	42,241	Total Expenditures	0	Total Expenditures	52,575	Total Expenditures	12,070	137,914
Cash Balance Dec 31	365,280	Cash Balance Dec 31	157,339	Cash Balance Dec 31	7,500	Cash Balance Dec 31	146,470	Cash Balance Dec 31	483,906	1,160,495 **
									1,160,495 **	

**Note: These two block figures should agree.

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

City of Ellis

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2018 is to be shown)

2020

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
p Imp - Water Explorati		Coinsurance		Sewer Deprec Reserve		Water Deprec Reserve		USDA Waterline Project		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	309,931	Cash Balance Jan 1	167,576	Cash Balance Jan 1	107,416	Cash Balance Jan 1	720,555	Cash Balance Jan 1	160,695	1,465,973
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers In	93,874	Transfers In	279,867	Transfer In	50,000	Transfers In	80,000			
Total Receipts	93,874	Total Receipts	279,867	Total Receipts	50,000	Total Receipts	80,000	Total Receipts	0	503,741
Resources Available:	403,805	Resources Available:	447,443	Resources Available:	157,416	Resources Available:	800,355	Resources Available:	160,695	1,969,714
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	960	Contractual Services	272,309	Contractual Services	406	Capital Outlay	21,990			
Capital Outlay	49,000									
Total Expenditures	49,960	Total Expenditures	272,309	Total Expenditures	406	Total Expenditures	21,990	Total Expenditures	0	344,665
Cash Balance Dec 31	353,845	Cash Balance Dec 31	175,134	Cash Balance Dec 31	157,010	Cash Balance Dec 31	778,365	Cash Balance Dec 31	160,695	1,625,049 **
									1,625,049 **	

**Note: These two block figures should agree.

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

City of Ellis

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2018 is to be shown)

2020

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Cemetery Endowment		TIF Bond Reserve							
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	25,356	Cash Balance Jan 1	80,000	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1	105,356

Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Lot Sales	300								
Total Receipts	300	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	300
Resources Available:	25,656	Resources Available:	80,000	Resources Available:	0	Resources Available:	0	Resources Available:	105,656

Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0
Cash Balance Dec 31	25,656	Cash Balance Dec 31	80,000	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	105,656 **
								105,656	**

**Note: These two block figures should agree.

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

NOTICE OF BUDGET HEARING

2020

The governing body of

City of Ellis

will meet on August 12, 2019 at 7:00 p.m. at City Hall, 815 Jefferson Street, Ellis, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget Year for 2020		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	1,887,205	67.064	1,514,038	70.309	2,244,782	853,256	70.423
Debt Service	87,972		90,313		613,112		
Library	57,925	3.995	55,650	3.994	55,625	48,467	4.000
Special Highway	64,114		54,646		60,158		
Tourism			27,000		133,009		
Special Parks & Recreation	3,657		4,500		20,115		
Water Utility	673,753		700,637		914,009		
Sewer Utility	399,416		362,763		437,702		
Sanitation Utility	342,686		341,757		405,280		
Campground	60,323		56,665		117,454		
Water Principal & Interest	430,500		433,000		877,415		
Non-Budgeted Funds-A	137,914						
Non-Budgeted Funds-B	344,665						
Non-Budgeted Funds-C							
Totals	4,490,130	71.059	3,640,969	74.303	5,878,661	901,723	74.423
Less: Transfers	1,418,155		1,012,549		1,239,716		
Net Expenditure	3,071,975		2,628,420		4,638,945		
Total Tax Levied	894,034		912,722		XXXXXXXXXXXXXXXX		
Assessed							
Valuation	12,564,603		12,268,421		12,116,077		
Outstanding Indebtedness, January 1,	2017		2018		2019		
G.O. Bonds	4,007,000		3,647,356		3,257,531		
Revenue Bonds	0		0		0		
Other	1,421,781		1,465,334		1,302,847		
Lease Purchase Principal	0		0		0		
Total	5,428,781		5,112,690		4,560,378		

*Tax rates are expressed in mills

Amy J. Burton, CPA, CMC
City Official Title: City Clerk

Affidavit of Publication

Frank Mercer, being first duly sworn, deposes and says: That he is publisher of the Ellis County Review, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Ellis County, Kansas, with a general paid circulation on a weekly basis in Ellis County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published one day a week and has been published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Ellis, Kansas, in said county as second class matter.

That the attached notice is a true copy thereof and is published in the regular and entire issue of said

newspaper for one consecutive week.

first publication thereof being made as aforesaid on

5th day of Aug, 2019.

in subsequent publications being made on the following dates:

_____, 20_____, 20_____

_____, 20_____, 20_____

_____, 20_____, 20_____

Witnessed:

Subscribed and sworn to before me this 10th



Notary Public's Signature

Publication Fee \$

Affidavit, Notary's Fee \$

Additional copies @ \$

Total Publication Fee \$

(First published in the Ellis Review Thursday, August 1, 2019)

NOTICE OF BUDGET HEARING

2020

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City of Ellis

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BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget Year for 2020		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
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Special Highway	64,114		54,646		60,158		
Tourism			27,000		133,009		
Special Parks & Recreation	3,657		4,500		20,115		
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Non-Budgeted Funds-B	344,665						
Non-Budgeted Funds-C							
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Assessed Valuation	12,564,603		12,268,421		12,116,077		
Outstanding Indebtedness, January 1,	2017		2018		2019		
G.O. Bonds	4,007,000		3,647,356		3,257,531		
Revenue Bonds	0		0		0		
Other	1,421,781		1,465,334		1,302,847		
Lease Purchase Principal	0		0		0		
Total	5,428,781		5,112,690		4,560,378		

*Tax rates are expressed in mills

Amy J. Burton, CPA, CMC
City Official Title: City Clerk